

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez Reporting Period: 12/31/05

Grant #: 06-4-C5023 Amount of Funds Requested \$ 0

1. What is the status of the project; include portions completed?

Preliminary Design has been completed

2. Is the project on schedule; if not, how will this be dealt with?

Due to a position vacancy within the Engineering Department, the RFP for final design of the project has not been completed to date. We anticipate getting the RFP out by April 30 and complete the project by December 31, 2006.

3. Is the project on budget; if not, how will this be dealt with?

It is anticipated the project is fully funded.

4. Other comments/problems and solutions:

none

**Denali Commission
Quarterly Project Financial Report**

Project Name: Valdez Medical Clinic Energy Upgrades

Agency: City of Valdez **Reporting Period:** 12/31/05

Grant #: 06-4-C5023

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$486,480
2. The total project expenditures as of the end of the most recent quarter \$22,000
3. The total amount of Denali Commission funds committed to the project \$100,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period 0
5. The percentage of expenditures to the total budget 5%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

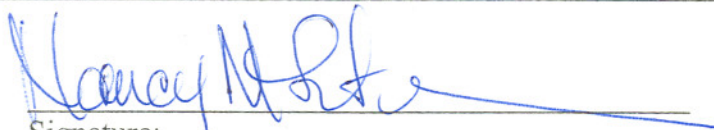
Completed Design and construction Documents	April 30, 2006
Bidding	May1-30, 2006
Contract Award	June 15, 2006
Construction complete	December 31, 2006

Form 641A

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: Valdez Medical Clinic Energy UpgradesAgency: City of Valdez Reporting Period: 12/31/05Grant #: 06-4-C5023**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Pre-development	0			
Architect & Eng.	0			
Construction	\$100,000	0	12/31/06	
Totals:	100,000	0		


Signature:

January 11, 2006
Date:

Nancy M. Peterson, Assistant City Manager
Print Name and Title:

Form 641B